



Campaign Finance Report

AZ COMMITTEE OF AUTOMOTIVE RETAILERS Committee #: 1022

Treasurer: BACA, PATRICIA I
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2002 Pre-General Election Report

Election Cycle: 2001-2002
Date Filed: October 21, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,257.87
Total Cash Receipts this Reporting Period:	\$2,100.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$7,357.87

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,100.00	\$0.00	\$2,100.00	\$13,840.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$11,590.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,100.00	\$0.00	\$2,100.00	\$25,430.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$250.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$25,082.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$24,832.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SWANTY, MARTIN	10/01/2002	\$700.00	\$700.00
Address:	2640 E Andy Devine Ave, Kingman, AZ 86401		Cash	
Occupation:	NEW CAR DEALER, MARTIN SWANTY CHRY PLYM DODGE			
Memo:	Matt Salmon 2003			
Name:	COURY, TONY M, JR	10/14/2002	\$1,400.00	\$1,400.00
Address:	2151 E Hackamore St, Mesa, AZ 85213		Cash	
Occupation:	NEW CAR DEALER, TONY M COURY BUICK			
Total of Individual Contributions			\$2,100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,100.00	

